

**Drinking Water SRF Program Information  
for the State of Kansas**

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Federal Grants (Dollars)</b>					
1	Date of Last Award in the Year	-	12/9/97	11/10/98	5/2/00
2	Total Annual Federal Grants	\$0	\$14,095,000	\$10,008,100	\$21,390,900
3	*Cumulative Federal Grants	\$0	\$14,095,000	\$24,103,100	\$45,494,000
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>					
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>					
8	First Quarter Outlays	\$0	\$0	\$4,127,648	\$254,214
9	Second Quarter Outlays	\$0	\$2,163,974	\$1,090,161	\$225,608
10	Third Quarter Outlays	\$0	\$2,725,857	\$6,944,655	\$879,678
11	Fourth Quarter Outlays	\$0	\$2,467,421	\$202,500	\$19,210,946
12	*Total Annual Outlays	\$0	\$7,357,252	\$12,364,964	\$20,570,446
13	*Cumulative Outlays	\$0	\$7,357,252	\$19,722,216	\$40,292,662

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>					
14	*Annual Capitalization Grants	\$0	\$14,095,000	\$10,008,100	\$21,390,900
15	*Cumulative Capitalization Grants	\$0	\$14,095,000	\$24,103,100	\$45,494,000
<b>Adjustments to the DWSRF Fund</b>					
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 101)	\$0	(\$2,740,200)	(\$1,085,486)	(\$2,253,454)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 103)	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,354,800	\$8,922,614	\$19,137,446
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,354,800	\$20,277,414	\$39,414,860
21	*Annual State Contributions	\$0	\$2,819,000	\$2,001,620	\$6,478,180
22	*Cumulative State Contributions	\$0	\$2,819,000	\$4,820,620	\$11,298,800
23	*Annual Net Investments for the DWSRF Fund	\$0	\$14,173,800	\$10,924,234	\$25,615,626
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$14,173,800	\$25,098,034	\$50,713,660
25	*State Contributions as a % of Grants - Annual	-	20%	20%	30%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	25%
<b>Outlays (Dollars)</b>					
27	*Annual	\$0	\$4,889,831	\$14,629,885	\$1,562,000
28	*Cumulative	\$0	\$4,889,831	\$19,519,716	\$21,081,716
<b>State Match Contributions (Dollars)</b>					
29	Cash or Appropriations	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$2,819,000	\$2,001,620	\$6,478,180
32	Pre-existing Loans	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,819,000	\$2,001,620	\$6,478,180
35	*Cumulative Match Contributions	\$0	\$2,819,000	\$4,820,620	\$11,298,800
<b>Additional Match for State Program Management Activities (Dollars)</b>					
36	Credit for 1993 Funding	\$0	\$0	\$0	\$0
37	Cash Contributions	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>					
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0
45	*Cumulative Allowable for Transfer out of DWSRF	\$0	\$4,698,333	\$8,034,367	\$15,164,667
46	*Cumulative Remaining Amount Available for Transfer out of DWSRF	\$0	\$4,698,333	\$8,034,367	\$15,164,667

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

Set-Asides	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Administrative Expenses (Dollars)</b>				
47 Amount Awarded for Inclusion in Workplans	\$0	\$563,800	\$400,324	\$855,636
48 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0
49 *Annual Amount Awarded and Transferred	\$0	\$563,800	\$400,324	\$855,636
50 *Cumulative Amount Awarded, Including Transfers	\$0	\$563,800	\$964,124	\$1,819,760
51 Annual Expenses - DWSRF Administration	\$0	\$18,109	\$279,436	\$247,894
52 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0
53 *Total Annual Administrative Expenses	\$0	\$18,109	\$279,436	\$247,894
54 *Cumulative Administrative Expenses	\$0	\$18,109	\$297,545	\$545,439
55 *Remaining Awarded Amount	\$0	\$545,691	\$666,579	\$1,274,321
<b>Small Systems Technical Assistance</b>				
56 Amount Awarded for Inclusion in Workplans	\$0	\$281,900	\$200,162	\$427,818
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$281,900	\$200,162	\$427,818
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$281,900	\$482,062	\$909,880
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$54,771	\$156,330
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$54,771	\$211,101
62 *Remaining Awarded Amount	\$0	\$281,900	\$427,291	\$698,779
63 Annual Number of Systems Receiving Assistance	0	0	217	154
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	217	371
<b>State Program Management (Dollars)</b>				
65 Amount Awarded for Inclusion in Workplans	\$0	\$485,000	\$485,000	\$970,000
66 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0
67 *Annual Amount Awarded and Transferred	\$0	\$485,000	\$485,000	\$970,000
68 *Cumulative Amount Awarded, Including Transfers	\$0	\$485,000	\$970,000	\$1,940,000
69 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0
70 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0
71 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$1,721
72 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0
73 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$1,721
74 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$1,721
75 *Remaining Awarded Amount	\$0	\$485,000	\$970,000	\$1,938,279

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

Set-Asides	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>				
76 Amount Awarded for Inclusion in Workplans	\$0	\$1,409,500	\$0	\$0
77 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0
78 *Annual Amount Awarded and Transferred	\$0	\$1,409,500	\$0	\$0
79 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,409,500	\$1,409,500	\$1,409,500
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>				
80 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
81 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
82 Annual Number of Systems Receiving Assistance	0	0	0	0
83 *Cumulative Number of Systems Receiving Assistance	0	0	0	0
84 Annual Number of Acres of Land Acquired for SWP	0	0	0	0
85 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>				
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>				
90 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$30,994	\$35,134
91 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$30,994	\$66,128
<b>Wellhead Protection Programs</b>				
92 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0
93 *Cumulative Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>				
94 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0
95 *Cumulative Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0
96 Annual Number of Systems Receiving Assistance	0	0	0	0
97 *Cumulative Number of Systems Receiving Assistance	0	0	0	0
98 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$30,994	\$35,134
99 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$30,994	\$66,128
100 *Remaining Awarded Amount	\$0	\$1,409,500	\$1,378,506	\$1,343,372
<b>Set-Aside Summary</b>				
101 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,740,200	\$1,085,486	\$2,253,454
102 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,740,200	\$3,825,686	\$6,079,140
103 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
104 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
105 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,740,200	\$1,085,486	\$2,253,454
106 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,740,200	\$3,825,686	\$6,079,140
107 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$18,109	\$365,201	\$441,079
108 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$18,109	\$383,310	\$824,389
109 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,722,091	\$3,442,376	\$5,254,751

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Binding Commitments</b>				
110 Annual Dollar Amount	\$0	\$34,585,709	\$28,626,988	\$24,746,874
111 *Cumulative Dollar Amount	\$0	\$34,585,709	\$63,212,697	\$87,959,571
112 Annual Number of Binding Commitments	0	15	13	14
113 *Cumulative Number of Binding Commitments	0	15	28	42
<b>Type of DWSRF Assistance Provided (Dollars)</b>				
114 Loan Commitments	\$0	\$34,585,709	\$28,626,988	\$24,746,874
115 Refinance Short-term Debt	\$0	\$0	\$0	\$0
116 Refinance Long-term Debt	\$0	\$0	\$0	\$0
117 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0
118 *Total Annual Assistance	\$0	\$34,585,709	\$28,626,988	\$24,746,874
119 *Cumulative Assistance	\$0	\$34,585,709	\$63,212,697	\$87,959,571
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>				
120 Loan Commitments	0	15	13	14
121 Refinance Short-term Debt	0	0	0	0
122 Refinance Long-term Debt	0	0	0	0
123 Guarantee or Purchase Insurance	0	0	0	0
124 *Total Annual Number of Agreements	0	15	13	14
125 *Cumulative Number of Agreements	0	15	28	42
<b>Assistance by Population Size (Dollars)</b>				
126 Less than 501	\$0	\$78,000	\$170,000	\$217,894
127 501 to 3,300	\$0	\$8,616,977	\$7,223,264	\$10,911,514
128 3,301 to 10,000	\$0	\$14,427,026	\$2,825,000	\$3,466,420
129 10,001 to 100,000	\$0	\$11,463,706	\$18,408,724	\$2,931,046
130 100,001 and Above	\$0	\$0	\$0	\$7,220,000
131 *Total Annual Assistance	\$0	\$34,585,709	\$28,626,988	\$24,746,874
132 *Cumulative Assistance	\$0	\$34,585,709	\$63,212,697	\$87,959,571
<b>Assistance by Population Size (Number of Assistance Agreements)</b>				
133 Less than 501	0	1	1	2
134 501 to 3,300	0	5	7	9
135 3,301 to 10,000	0	6	2	1
136 10,001 to 100,000	0	3	3	1
137 100,001 and Above	0	0	0	1
138 *Total Annual Number of Agreements	0	15	13	14
139 *Cumulative Number of Agreements	0	15	28	42

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>			
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Drinking Water System Project Assistance</b>				
<b>(Dollars in each category)</b>				
140 Planning and Design Only	\$0	\$0	\$0	\$0
<b>Construction</b>				
141 Treatment	\$0	\$9,233,800	\$18,723,456	\$4,139,192
142 Transmission & Distribution	\$0	\$12,185,887	\$6,889,355	\$14,263,510
143 Source	\$0	\$707,711	\$1,154,672	\$1,095,293
144 Storage	\$0	\$10,245,937	\$1,381,288	\$4,934,083
145 Purchase of Systems	\$0	\$0	\$0	\$0
146 Restructuring	\$0	\$0	\$0	\$0
147 Land Acquisition	\$0	\$0	\$0	\$0
148 Other	\$0	\$2,212,374	\$478,217	\$314,796
149 *Total Annual Dollar Amount	\$0	\$34,585,709	\$28,626,988	\$24,746,874
150 *Cumulative Dollar Amount	\$0	\$34,585,709	\$63,212,697	\$87,959,571
<b>Drinking Water System Project Assistance</b>				
<b>(Number in each category)**</b>				
151 Planning and Design Only	0	0	0	0
<b>Construction</b>				
152 Treatment	0	4	6	5
153 Transmission & Distribution	0	13	9	9
154 Source	0	2	3	6
155 Storage	0	7	5	8
156 Purchase of Systems	0	0	0	0
157 Restructuring	0	0	0	0
158 Land Acquisition	0	0	0	0
159 Other	0	11	2	2
160 *Total Annual Number	0	37	25	30
161 *Cumulative Number	0	37	62	92

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Kansas**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>			
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Number of Projects Funded</b>				
162 Annual Number of Projects Receiving Assistance	0	15	13	14
163 *Cumulative Number of Projects	0	15	28	42
<b>DWSRF Project Starts</b>				
164 Annual Dollar Amount	\$0	\$24,577,824	\$23,166,340	\$13,269,775
165 *Cumulative Dollar Amount	\$0	\$24,577,824	\$47,744,164	\$61,013,939
166 Annual Number of Assistance Agreements	0	9	13	6
167 *Cumulative Number of Agreements	0	9	22	28
<b>DWSRF Project Completions</b>				
168 Annual Dollar Amount	\$0	\$78,000	\$10,575,058	\$11,700,258
169 *Cumulative Dollar Amount	\$0	\$78,000	\$10,653,058	\$22,353,316
170 Annual Number of Assistance Agreements	0	1	5	5
171 *Cumulative Number of Agreements	0	1	6	11
172 Number of Projects Completed	0	1	5	5
173 *Cumulative Number of Projects Completed	0	1	6	11
<b>Assistance to Disadvantaged Communities</b>				
174 Annual Dollar Amount of Assistance	\$0	\$0	\$0	\$0
175 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
176 Annual Number of Assistance Agreements	0	0	0	0
177 *Cumulative Number of Agreements	0	0	0	0
<b>Assistance with Principal Forgiveness</b>				
178 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0
179 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
180 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0
181 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
182 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0
183 *Cumulative Number of Agreements	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>				
184 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0
185 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
186 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0
187 *Cumulative Number of Agreements	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>				
188 Population Served	0	0	0	0
189 *Cumulative Population Served	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Assistance for System Compliance</b>					
190	Annual Dollar Amount	\$0	\$1,956,296	\$2,050,000	\$200,000
191	*Cumulative Dollar Amount	\$0	\$1,956,296	\$4,006,296	\$4,206,296
192	Annual Number of Assistance Agreements	0	1	3	1
193	*Cumulative Number of Agreements	0	1	4	5
194	Annual Population Served	0	16,604	8,611	678
195	*Cumulative Population Served	0	16,604	25,215	25,893
<b>Assistance to Private Systems</b>					
196	Annual Dollar Amount	\$0	\$0	\$0	\$0
197	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
198	Annual Number of Assistance Agreements	0	0	0	0
199	*Cumulative Number of Agreements	0	0	0	0
<b>Assistance to Systems by Type</b>					
200	Annual Number of Community Systems	0	15	13	14
201	*Cumulative Number of Community Systems	0	15	28	42
202	Annual Number of non-Community Systems	0	0	0	0
203	*Cumulative Number of non-Community Systems	0	0	0	0
204	Annual Population Served by Community Systems	0	124,273	80,555	358,746
205	*Cumulative Population Served by Community Systems	0	124,273	204,828	563,574
206	Annual Population Served by non-Community Systems	0	0	0	0
207	*Cumulative Population Served by non-Community Systems	0	0	0	0
<b>Assistance for the Creation of New Systems</b>					
208	Annual Dollar Amount	\$0	\$0	\$0	\$3,786,850
209	*Cumulative Dollar Amount	\$0	\$0	\$0	\$3,786,850
210	Annual Number of Assistance Agreements	0	0	0	1
211	*Cumulative Number of Agreements	0	0	0	1
<b>Assistance for the Consolidation of Systems</b>					
212	Annual Dollar Amount	\$0	\$2,136,196	\$0	\$0
213	*Cumulative Dollar Amount	\$0	\$2,136,196	\$2,136,196	\$2,136,196
214	Annual Number of Assistance Agreements	0	1	0	0
215	*Cumulative Number of Agreements	0	1	1	1
216	Annual Number of Systems Eliminated	0	11	0	0
217	*Cumulative Number of Systems Eliminated	0	11	11	11
<b>Assistance to Indian Tribes</b>					
218	Annual Dollar Amount	\$0	\$0	\$0	\$0
219	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
220	Annual Number of Assistance Agreements	0	0	0	0
221	*Cumulative Number of Agreements	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Kansas**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Leveraged Bonds (Excludes State Match)</b>				
222 Gross Leveraged Bonds Issued - Annual	\$0	\$42,490,000	\$37,615,000	\$46,860,000
223 Net Leveraged Bonds Issued - Annual	\$0	\$40,974,587	\$36,864,522	\$46,021,086
224 Cost of Leveraged Bond Issuance - Annual	\$0	\$826,142	\$535,633	\$931,180
225 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$300,000
Debt Service Reserve for Leveraged Bonds				
226 *Annual Change	\$0	\$5,043,649	\$15,118,567	\$5,115,198
227 Balance at End of Reporting Period	\$0	\$5,043,649	\$20,162,216	\$25,277,414
228 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0
229 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0
230 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$42,490,000	\$80,105,000	\$126,965,000
231 *Net Leveraged Bonds Issued - Cumulative	\$0	\$40,974,587	\$77,839,109	\$123,860,195
232 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$826,142	\$1,361,775	\$2,292,955
233 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$300,000
234 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0
235 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0
236 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$42,490,000	\$80,105,000	\$126,665,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>				
237 *Match Bonds Issued - Annual	\$0	\$2,819,000	\$2,001,620	\$6,478,180
238 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
239 *Match Bonds Issued - Cumulative	\$0	\$2,819,000	\$4,820,620	\$11,298,800
240 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
241 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$2,819,000	\$4,820,620	\$11,298,800
<b>Interest Paid on Leveraged and Match Bonds</b>				
242 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$642,570	\$2,971,864	\$4,077,234
243 Interest Paid from Capitalized Interest Account - Annual	\$0	\$455,000	\$0	\$316,000
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>				
244 *Annual Dollar Amount	\$0	\$187,570	\$2,971,864	\$3,761,234
245 *Cumulative Dollar Amount	\$0	\$187,570	\$3,159,434	\$6,920,668

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Kansas**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>DWSRF Project Assistance Disbursed</b>				
246 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$6,295,900	\$18,955,504	\$25,858,477
247 *Cumulative DWSRF Fund Disbursements	\$0	\$6,295,900	\$25,251,404	\$51,109,881
248 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
249 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
<b>DWSRF Loan Repayments - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>				
250 Number of Projects Initiating Principal Repayments	0	0	1	12
251 *Cumulative Number of Projects Initiating Principal Repayments	0	0	1	13
252 Principal Repayments - Annual	\$0	\$0	\$1,916	\$620,629
253 Interest Payments - Annual	\$0	\$0	\$283,480	\$1,024,308
254 *Principal and Interest - Annual	\$0	\$0	\$285,396	\$1,644,937
255 *Principal Repayments - Cumulative	\$0	\$0	\$1,916	\$622,545
256 *Interest Payments - Cumulative	\$0	\$0	\$283,480	\$1,307,788
257 *Principal and Interest - Cumulative	\$0	\$0	\$285,396	\$1,930,333
258 Weighted Average Interest Rate on Loans	0.0%	3.8%	3.7%	4.1%
259 State Market Interest Rate	0.0%	5.2%	5.1%	5.8%
<b>DWSRF Loan Repayments - Separately Maintained 1452(k) Loans Only</b>				
260 Principal Repayments - Annual	\$0	\$0	\$0	\$0
261 Interest Payments - Annual	\$0	\$0	\$0	\$0
262 *Principal and Interest - Annual	\$0	\$0	\$0	\$0
263 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0
264 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0
265 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0
266 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.0%
<b>Interest Earnings on Investments</b>				
267 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$1,190,521	\$3,519,162	\$3,864,486
268 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$1,190,521	\$4,709,683	\$8,574,169
269 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
270 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>				
271 Annual Income from Fees Included in Loans	\$0	\$145,576	\$150,210	\$204,385
272 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0
273 Annual Interest Earnings from Fee Account	\$0	\$740	\$1,497	\$3,938
274 *Total Annual Income from Fees	\$0	\$146,316	\$151,707	\$208,323
275 *Cumulative Income from Fees	\$0	\$146,316	\$298,023	\$506,346
<b>Expenses Paid from DWSRF Fee Accounts</b>				
276 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$127,414	\$142,082	\$145,999
277 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$127,414	\$269,496	\$415,495
278 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
279 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
280 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$37,394
281 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$55,046
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>				
282 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0
283 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>				
284 Amount of Coordinated Funding	\$0	\$0	\$0	\$0
285 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0
286 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0
287 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0
288 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0
289 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>				
290 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
291 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
292 Annual Number of Loans	0	0	0	0
293 *Cumulative Number of Loans	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>				
294 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
295 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
296 Annual Number of Grants	0	0	0	0
297 *Cumulative Number of Grants	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>				
298 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0
299 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
300 *Number of Loans and Grants - Annual	0	0	0	0
301 *Number of Loans and Grants - Cumulative	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>				
302 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
303 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
304 Annual Number of Loans	0	0	0	0
305 *Cumulative Number of Loans	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>				
306 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
307 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
308 Annual Number of Grants	0	0	0	0
309 *Cumulative Number of Grants	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>				
310 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0
311 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
312 *Number of Loans and Grants - Annual	0	0	0	0
313 *Number of Loans and Grants - Cumulative	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kansas**

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**Lead State Agency**

314 Lead State Agency Name: Department of Health and Environment  
315 Type of Agency: Environmental  
316 Mailing Address: Forbes Field, Building 283  
317 City: Topeka  
318 Zip Code: 66620  
319 Street Address: Forbes Field, Building 283  
320 City: Topeka  
321 Zip Code: 66620  
322 Director: Ronald F. Hammerschmidt, Ph.D.  
323 Director's Title: Director of Environment  
324 Phone Number: (785) 296-1535  
325 Fax Number: (785) 296-8464  
326 E-mail Address: rhammers@kdhe.state.ks.us  
327 Contact Person: David F. Waldo, P.E.  
328 Phone Number: (785) 296-5503  
329 Fax Number: (785) 296-5509  
330 E-mail Address: dwaldo@kdhe.state.ks.us

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**Secondary Agency**

331 Secondary Agency Name: Department of Administration  
332 Type of Agency: Administrative and Accounting  
333 Mailing Address: 900 SW Jackson, Room 351S  
334 City: Topeka  
335 Zip Code: 66603  
336 Street Address: 900 SW Jackson, Room 351S  
337 City: Topeka  
338 Zip Code: 66603  
339 Director: Dale Brunton  
340 Director's Title: Director  
341 Phone Number: (785) 296-2314  
342 Fax Number: (785) 296-6841  
343 E-mail Address: dale.brunton@state.ks.us  
344 Contact Person: Annette Witt  
345 Phone Number : (785) 296-8083  
346 Fax Number: (785) 296-6841  
347 E-mail Address: annette.witt@state.ks.us

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**Other Agency**

348 Other Agency Name: Development Finance Authority  
349 Type of Agency: Financial  
350 Mailing Address: 700 SW Jackson, Suite 1000  
351 City: Topeka  
352 Zip Code: 66603  
353 Street Address: 700 SW Jackson, Suite 1000  
354 City: Topeka  
355 Zip Code: 66603  
356 Director: Jack Brier  
357 Director's Title: President  
358 Phone Number: (785) 296-6747  
359 Fax Number: (785) 196-6810  
360 E-mail Address: jrbrier@kdffa.org  
361 Contact Person: Linda Wood  
362 Phone Number: (785) 296-6747  
363 Fax Number: (785) 296-6810  
364 E-mail Address: lwood@kdffa.org

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**Drinking Water SRF Program Information  
for the State of Kansas**

Fund Analysis	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>DWSRF Funds Available for Projects</b>				
365 *Annual (New Funds)	\$0	\$51,107,689	\$33,502,883	\$67,969,703
366 *Cumulative	\$0	\$51,107,689	\$84,610,572	\$152,580,275
<b>DWSRF Assistance as a % of Funds Available</b>				
367 *Annual	-	68%	85%	36%
368 *Cumulative	-	68%	75%	58%
<b>Outlays as a % of Capitalization Grants</b>				
369 *Annual	-	35%	146%	7%
370 *Cumulative	-	35%	81%	46%
<b>Disbursements as a % of Funds Available</b>				
371 *Annual	-	12%	57%	38%
372 *Cumulative	-	12%	30%	33%
<b>Project Starts as a % of Funds Available</b>				
373 *Annual	-	48%	69%	20%
374 *Cumulative	-	48%	56%	40%
<b>Project Completions as a % of Funds Available</b>				
375 *Annual	-	0%	32%	17%
376 *Cumulative	-	0%	13%	15%
<b>Loan Principal Repayments as a % of Funds Available</b>				
377 *Annual	-	0%	0%	1%
378 *Cumulative	-	0%	0%	0%
<b>Disbursements as a % of DWSRF Assistance</b>				
379 *Annual	-	18%	66%	104%
380 *Cumulative	-	18%	40%	58%
<b>Project Starts as a % of DWSRF Assistance</b>				
381 *Annual	-	71%	81%	54%
382 *Cumulative	-	71%	76%	69%
<b>Project Completions as a % of DWSRF Assistance</b>				
383 *Annual	-	0%	37%	47%
384 *Cumulative	-	0%	17%	25%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>				
385 *Annual	-	0%	0%	3%
386 *Cumulative	-	0%	0%	1%
<b>Project Completions as a % of Project Starts</b>				
387 *Annual	-	0%	46%	88%
388 *Cumulative	-	0%	22%	37%

\* Calculated values.